

MONTANA SHARED CATALOG TRACKING BUDGET FY2015 - Updated Sept 24, 2014		
REVENUE	PROJECTED	RECEIVED
RESERVE FUND		
Reserve Fund forward	\$6,768.86	
RESERVE FUND TOTAL:	\$6,768.86	
MEMBER REVENUE		
Distribution from state ILL reimbursement	\$98,885.50	\$98,885.50
Extra funds received due adjustment of FY14 employee salary	\$0.00	\$0.00
Estimated revenues from existing libraries (w/o reserve fund)	\$315,631.99	\$287,323.64
New libraries Training revenues from startup (from eLibrary Rooms)	\$0.00	\$0.00
From eLibrary/Enterprise (Rooms) fund for EBSCO EDS license	\$16,250.00	\$16,250.00
From Authority Maint for MSL Indirect Services	\$9,968.16	\$9,968.16
TOTAL MEMBER REVENUE:	\$440,735.65	\$412,427.30
LSTA		
LSTA Grant Revenue for new libraries	\$1,900.00	\$1,900.00
LSTA MSC staff position	\$23,335	
TOTAL LSTA:	\$25,235.00	
TOTAL REVENUE:	\$472,739.51	
EXPENSES	PROJECTED	PAID
LSTA EXPENSES		
New library Sirsi costs (LSTA)	\$1,900.00	\$1,900.00
MSC staff person (LSTA)	\$23,335.00	
TOTAL LSTA EXPENSES:	\$25,235.00	
MEMBER EXPENSES and FUNDS		
HP Laptop Lab Maintenance	\$2,006.40	\$2,006.40
IBM HW/SW Maintenance	\$5,200.00	\$0.00
Server replacement fund	\$0.00	\$0.00
MSL Indirect Services and Server location costs	\$9,968.16	\$0.00
Symphony ILS licensing for consortia (bundled, instit. Fees and indiv. costs)	\$196,747.72	\$194,641.32
eLibrary/Enterprise enriched content (fund transfer to EDS)	\$27,553.92	\$27,553.92
COSUGI Annual Membership Fee	\$100.00	\$0.00
Authority Maintenance	\$0.00	\$0.00
Software Subscriptions (ShowMyPC, GoToTraining)	\$1,747.00	\$209.00
Catalog Clean-Up and Maintenance	\$0.00	\$0.00
Director's Station/BlueCloud Analytics maintenance	\$13,302.45	\$13,302.45
Mobile Circ and eResource Central	\$0.00	\$0.00
EBSCO EDS bi-annual license (one-half total cost - from EPS/Rooms fund)	\$16,250.00	\$16,250.00
ShoutBomb Service Fees (num. pub libraries x \$30.00/mon)	\$3,960.00	\$4,470.00
TOTAL CATALOG EXPENSES:	\$276,835.65	
TRAINING, TRAVEL and MEETINGS		
Standing Committee Travel Reimbursement	\$1,600.00	\$0.00
Executive Committee Travel	\$4,500.00	\$1,833.00
Training Travel Reimbursements (non-MSC Staff)	\$0.00	\$0.00
MSC Membership Meetings	\$3,500.00	\$0.00
Library training (includes MSC trainer travel and communications)	\$7,000.00	\$373.97
Conferences	\$5,000.00	\$50.00
New library training	\$0.00	\$0.00
Marketing	\$0.00	\$0.00
TOTAL TRAVEL, MEETINGS and TRAINING:	\$21,600.00	
MSC STAFF PERSONs (2 plus 2/3)	\$142,300.00	\$6,618.20
TOTAL MEMBER EXPENSES:	\$440,735.65	
TOTAL EXPENSES: (MEMBER EXPENSES + LSTA EXPENSES-RESERVE)	\$472,739.51	
Projected MSC Budget total non-LSTA revenues	\$440,735.65	
Projected MSC Budget total non-LSTA expenses	\$440,735.65	
Balance:	\$0.00	

BALANCE	
\$6,768.86	
PAID TOTALS	
\$1,900.00	
	FUNDS
	\$30,991.00
	\$9,968.16
	\$2,500.00
	\$6,587.14
	\$13,515.81
	\$9,000.00
\$253,963.09	\$76,465.23
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	\$3,903.12
\$2,256.97	\$21,600.00
\$262,838.26	